

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

| Committee Name<br><b>Cleveland for Governor</b> |                       | Committee ID <b>5103</b>       |  | Statutory Due Date | 5/19/2002          |
|---|-----------------------|--------------------------------|--|--------------------|--------------------|
|   |                       |                                |  | Adjusted Due Date  | 5/20/2002          |
|   |                       |                                |  | Filed Date         | 5/20/2002          |
|   |                       |                                |  | Received Date      |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b> |  | Amended Date       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address     |  | Purpose            | Expenditure Amount |

|           |                 |   |                                    |          |
|-----------|-----------------|---|------------------------------------|----------|
| 1/16/2002 | N/A             | Envision  | Professional Fees                  | \$44.00  |
|           | Check #<br>2012 | 1006 E. Adams Ave.<br>Fairfield, IA 52556           | fundraiser commission.             |          |
| 1/16/2002 | N/A             | Gross, Jason  | Professional Fees                  | \$175.00 |
|           | Check #<br>2013 | 525 1/2 Polk Boulevard<br>Des Moines, IA 50312      | campaign management                |          |
| 1/31/2002 | N/A             | Paysystems  | Bank Charges                       | \$17.10  |
|           | Check #<br>9999 | 15th floor<br>2075 University<br>Montreal, NY 99999 | deducted from credit card proceeds |          |
| 2/1/2002  | N/A             | Envision  | Professional Fees                  | \$58.00  |
|           | Check #<br>2014 | 1006 E. Adams Ave.<br>Fairfield, IA 52556           | fundraiser commission              |          |

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|---|-----------------------|--------------------------------|--|--------------------|--------------------|
|   |                       |                                |  | Adjusted Due Date  | 5/20/2002          |
|   |                       |                                |  | Filed Date         | 5/20/2002          |
|   |                       |                                |  | Received Date      |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b> |  | Amended Date       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address     |  | Purpose            | Expenditure Amount |

|           |                 |   |  |          |
|-----------|-----------------|---|--|----------|
| 2/14/2002 | N/A             | Gross, Jason  | HQ Expenses  | \$400.00 |
|           | Check #<br>2015 | 525 1/2 Polk Boulevard<br>Des Moines, IA 50312      | 221.83 telephone<br>165.81 printing & reproduction |          |
| 2/20/2002 | N/A             | Envision  | Professional Fees                                  | \$62.98  |
|           | Check #<br>2016 | 1006 E. Adams Ave.<br>Fairfield, IA 52556           | fundraiser commission                              |          |
| 2/24/2002 | N/A             | Paysystems  | Bank Charges                                       | \$40.04  |
|           | Check #<br>9999 | 15th floor<br>2075 University<br>Montreal, NY 99999 | deducted from credit card proceeds                 |          |
| 2/28/2002 | N/A             | Connors, Marie                                      | HQ Expenses  | \$600.00 |
|           | Check #<br>2017 | 2500 S. Eastmore Place<br>Reno, NV 89509            | March HQ rent                                      |          |

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|---|-----------------------|---|--|--------------------|--------------------|
|   |                       |   |  | Adjusted Due Date  | 5/20/2002          |
|   |                       |   |  | Filed Date         | 5/20/2002          |
|   |                       |   |  | Received Date      |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b>                      |  | Amended Date       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address                          |  | Purpose            | Expenditure Amount |
| 3/6/2002  | N/A                   | Envision  |  | Professional Fees  | \$46.19            |
|   |                       | fundraiser commission                               |  |                    |                    |
|   | Check #               | 1006 E. Adams Ave.                                  |  |                    |                    |
|   | 2019                  | Fairfield, IA 52556                                 |  |                    |                    |
| 3/6/2002  | N/A                   | Clark, Heather                                      |  | Professional Fees  | \$150.00           |
|   |                       | partial pay website work                            |  |                    |                    |
|   | Check #               | 2506 240th Ave                                      |  |                    |                    |
|   | 2018                  | Wesley, IA 50483                                    |  |                    |                    |
| 3/7/2002  | N/A                   | Gross, Jason  |  | HQ Expenses        | \$194.76           |
|   |                       | balance of expense reimbursement listed under #2015 |  |                    |                    |
|   | Check #               | 525 1/2 Polk Boulevard                              |  |                    |                    |
|   | 2020                  | Des Moines, IA 50312                                |  |                    |                    |
| 3/24/2002                                       | N/A                   | Paysystems  |  | Bank Charges       | \$18.93            |
|   |                       | deducted from credit card proceeds                  |  |                    |                    |
|   | Check #               | 15th floor  |  |                    |                    |
|   | 9999                  | 2075 University                                     |  |                    |                    |
|   |                       | Montreal, NY 99999                                  |  |                    |                    |

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|---|-----------------------|---------------------------------------|--|------------------------------------|--------------------|
|   |                       |                                       |  | Adjusted Due Date                  | 5/20/2002          |
|   |                       |                                       |  | Filed Date                         | 5/20/2002          |
|   |                       |                                       |  | Received Date                      |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b>        |  | Amended Date                       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address            |  | Purpose                            | Expenditure Amount |
| 3/31/2002                                       | N/A                   | Connors, Marie                        |  | HQ Expenses                        | \$600.00           |
|   |                       | 2500 S. Eastmore Place                |  | April HQ rent                      |                    |
|   | Check #<br>2100       | Reno, NV 89509                        |  |                                    |                    |
| 4/4/2002  | N/A                   | Envision                              |  | Professional Fees                  | \$63.39            |
|   |                       | 1006 E. Adams Ave.                    |  | fundraiser commission              |                    |
|   | Check #<br>2021       | Fairfield, IA 52556                   |  |                                    |                    |
| 4/6/2002  | N/A                   | Clark, Heather                        |  | Professional Fees                  | \$150.00           |
|   |                       | 2506 240th Ave                        |  | balance for website work           |                    |
|   | Check #<br>2022       | Wesley, IA 50483                      |  |                                    |                    |
| 4/7/2002  | N/A                   | Paysystems                            |  | Bank Charges                       | \$7.04             |
|   |                       | 15th floor                            |  | deducted from credit card proceeds |                    |
|   | Check #<br>9999       | 2075 University<br>Montreal, NY 99999 |  |                                    |                    |

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|---|-----------------------|---|--|--|--------------------|
|   |                       |   |  | Adjusted Due Date  | 5/20/2002          |
|   |                       |   |  | Filed Date   | 5/20/2002          |
|   |                       |   |  | Received Date  |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b>                      |  | Amended Date   | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address                          |  | Purpose  | Expenditure Amount |
| 4/18/2002                                       | N/A                   | Envision  |  | Professional Fees  | \$31.38            |
|   | Check #<br>2024       | 1006 E. Adams Ave.<br>Fairfield, IA 52556           |  | fundraiser commission  |                    |
| 4/21/2002                                       | N/A                   | Paysystems  |  | Bank Charges   | \$53.35            |
|   | Check #<br>9999       | 15th floor<br>2075 University<br>Montreal, NY 99999 |  | deducted from credit card proceeds                                     |                    |
| 4/22/2002                                       | N/A                   | Williamson, Deborah                                 |  | HQ Expenses  | \$329.52           |
|   | Check #<br>2025       | 410 N. E St.<br>Fairfield, IA 52556                 |  | 192.84 telephone<br>7.39 office utilities<br>97.74 meeting rm expenses |                    |
| 4/24/2002                                       | N/A                   | Alliant Energy                                      |  | HQ Expenses  | \$85.18            |
|   | Check #<br>2026       | P.O. Box 351<br>Cedar Rapids, IA 52406              |  | gas bill @ HQ  |                    |

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|---|-----------------------|----------------------------|-----------------|--------------------|--------------------|
|   |                       |                            |                 | Adjusted Due Date  | 5/20/2002          |
|   |                       |                            |                 | Filed Date         | 5/20/2002          |
|   |                       |                            |                 | Received Date      |                    |
| Status  | <b>Amended</b>        | Committee Type             | <b>Governor</b> | Amended Date       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address |                 | Purpose            | Expenditure Amount |

|           |                 |   |                                    |          |
|-----------|-----------------|---|------------------------------------|----------|
| 4/26/2002 | N/A             | Alliant Energy                                      | HQ Expenses                        | \$40.79  |
|           | Check #<br>2027 | P.O. Box 351<br>Cedar Rapids, IA 52406              | electric bill @ HQ                 |          |
| 4/28/2002 | N/A             | Paysystems  | Bank Charges                       | \$32.75  |
|           | Check #<br>9999 | 15th floor<br>2075 University<br>Montreal, NY 99999 | deducted from credit card proceeds |          |
| 4/30/2002 | N/A             | Connors, Marie                                      | HQ Expenses                        | \$650.00 |
|           | Check #<br>2028 | 2500 S. Eastmore Place<br>Reno, NV 89509            | May HQ rent                        |          |
| 4/30/2002 | N/A             | Switzer, Jason                                      | Salary & Gratuity                  | \$340.00 |
|           | Check #<br>2029 | 2514 Salina Rd<br>Fairfield, IA 52556               | telephone & other office work      |          |

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|   |                       |   |  | Adjusted Due Date                  | 5/20/2002          |
|   |                       |   |  | Filed Date                         | 5/20/2002          |
|   |                       |   |  | Received Date                      |                    |
| Status  | <b>Amended</b>        | Committee Type <b>Governor</b>                      |  | Amended Date                       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address                          |  | Purpose                            | Expenditure Amount |
| 5/5/2002  | N/A                   | Paysystems  |  | Bank Charges                       | \$22.03            |
|   | Check #<br>9999       | 15th floor<br>2075 University<br>Montreal, NY 99999 |  | deducted from credit card proceeds |                    |
| 5/6/2002  | N/A                   | Iowa Telecom  |  | HQ Expenses                        | \$335.86           |
|   | Check #<br>2031       | 115 S. 2nd Ave. W.<br>Newton, IA 50208              |  | telephone service                  |                    |
| 5/8/2002  | N/A                   | Envision  |  | Professional Fees                  | \$351.72           |
|   | Check #<br>2033       | 1006 E. Adams Ave.<br>Fairfield, IA 52556           |  | fundraiser commission              |                    |
| 5/8/2002  | N/A                   | Switzer, Jason                                      |  | Salary & Gratuity                  | \$160.00           |
|   | Check #<br>2032       | 2514 Salina Rd<br>Fairfield, IA 52556               |  | telephone & other office work      |                    |

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|---|--------------------------------|--|--|--------------------|-----------|
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|   |                                |  |  | Filed Date         | 5/20/2002 |
|   |                                |  |  | Received Date      |           |
| Status <b>Amended</b>                           | Committee Type <b>Governor</b> |  |  | Amended Date       | 5/20/2002 |
| Expenditure Date                                | Expenditure Committee          | Expenditure Name & Address   | Purpose  | Expenditure Amount |           |
| 5/8/2002  | N/A                            | Williamson, Deborah<br><br>410 N. E St.<br><br>Fairfield, IA 52556                 | Salary & Gratuity<br><br>campaign management   | \$117.24           |           |
| 5/9/2002  | N/A                            | Power Net Global Communications<br><br>P.O. Box 1848<br><br>West Chester, OH 45071 | HQ Expenses<br><br>long distance telephone   | \$111.72           |           |
| 5/9/2002  | N/A                            | Williamson, Deborah<br><br>410 N. E St.<br><br>Fairfield, IA 52556                 | HQ Expenses<br><br>reimbursement for -<br>38.69 printing & repro<br>36.66 postage & mailers<br>40.72 office supplies | \$86.07            |           |
| 5/14/2002                                       | N/A                            | Alliant Energy<br><br>P.O. Box 351<br><br>Cedar Rapids, IA 52406                   | HQ Expenses<br><br>gas service @ HQ  | \$49.80            |           |



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|   |                       |                            |                 | Filed Date         | 5/20/2002          |
|   |                       |                            |                 | Received Date      |                    |
| Status  | <b>Amended</b>        | Committee Type             | <b>Governor</b> | Amended Date       | 5/20/2002          |
| Expenditure Date                                | Expenditure Committee | Expenditure Name & Address |                 | Purpose            | Expenditure Amount |

|           |                 |  |                       |          |
|-----------|-----------------|--|-----------------------|----------|
| 5/14/2002 | N/A             | Alliant Energy                         | HQ Expenses           | \$35.58  |
|           | Check #<br>2039 | P.O. Box 351<br>Cedar Rapids, IA 52406 | electric service @ HQ |          |
| 5/14/2002 | N/A             | Frontline Graphics                     | Other Expenditure     | \$193.50 |
|           | Check #<br>2040 | 204 S. 20th St.<br>Fairfield, IA 52556 | banner                |          |
| 5/14/2002 | N/A             | Ingle, Regan                           | Salary & Gratuity     | \$200.00 |
|           | Check #<br>2041 | 1333 Mowrey Ave.<br>Ottumwa, IA 52501  | PR                    |          |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$5,853.92</b> |
|---------------------|-------------------|